

Iola Historical Society
Consolidated Financial Statements
For the period 7/1-31/2016

	Balance Sheet	
	<u>2015 YTD</u>	<u>2016 YTD</u>
Assets		
Total Cash Accounts	\$ 49,985.96	\$ 44,311.94
Other Current Assets	\$ 18,385.97	\$ 21,005.97
Net Fixed Assets	\$ 839,138.47	\$ 833,096.91
Total Assets	<u>\$ 907,510.40</u>	<u>\$ 898,414.82</u>
Liabilities	\$ -	\$ -
Fund Balance	\$ 905,116.47	\$ 890,329.16
Net Surplus/Deficit to Date	\$ 2,393.93	\$ 8,085.66
Total Liabilities and Equity	<u>\$ 907,510.40</u>	<u>\$ 898,414.82</u>
Revenues		
Net Raffle	\$ (25.00)	\$ 73.67
Net Fundraising	\$ (297.38)	\$ 25.00
Net Strawberry Fest	\$ 1,492.57	\$ 1,531.16
Net Taste of Norway	\$ -	\$ -
Net Memorial Day Event	\$ 1,139.52	\$ 949.96
Net Memberships	\$ 5,671.00	\$ 5,200.00
Net Marker Program	\$ -	\$ 2,125.00
In-Kind Contributions	\$ 516.38	\$ 44.46
Investment Income	\$ 1.59	\$ 0.27
Donations & Misc	\$ 1,645.50	\$ 490.25
Net Revenues	\$ 10,144.18	\$ 10,439.77
Total Operating Expenses	\$ 7,993.10	\$ 7,833.16
Subtotal Surplus/Deficit	<u>\$ 2,151.08</u>	<u>\$ 2,606.61</u>
Restricted Donations	\$ 40.00	\$ 3,279.48
Endowment Acct Income	\$ 2.85	\$ 1,034.57
Memorial Donations	\$ -	\$ 1,165.00
Life Memberships	\$ 200.00	\$ -
Depreciation	\$ -	\$ -
Net:	<u>\$ 2,393.93</u>	<u>\$ 8,085.66</u>

Iola Historical Society ~ 7/1/2016 to 7/31/2016

Schedule of Restricted Accounts

Museum Displays	\$	(183.66)	
Maps of Norway Display	\$	538.31	
RI Anderson Display	\$	(1,331.10)	
Multi Media Displays	\$	1,000.00	
'Mill' book sales	\$	610.00	
Landscaping	\$	525.00	
Waupaca Cty Promo Acct	\$	1,000.00	
The Machine Shed	\$	(3,773.56)	
School House	\$	250.00	
Depot Restoration	\$	1,062.89	
Caboose Restoration	\$	10,160.00	
Speeder Display	\$	1,000.00	
Acquisitions Fund	\$	830.00	
Fire House	\$	(958.68)	
Fire House Door	\$	1,100.00	
Bob & Stella Strand Center	\$	(10,546.64)	
Memorial Fund	\$	1,165.00	
Lifetime Memberships	\$	-	\$ 2,447.56

Schedule of Donor Activity

Emery Solberg	\$	20.00	
Joanna Rheingans	\$	12.00	
Cash from Wright reunion	\$	105.00	
Cash in donation jugs	\$	39.00	
	sbttl unrestricted		\$ 176.00
Denver Wright	Chet Mem	\$ 25.00	
Marvin Lewis	Chet Mem	\$ 50.00	
Ed Heyes	Chet Mem	\$ 1,000.00	
	sbttl restricted		\$ 1,075.00
	Total Donations		\$ 1,251.00

2016 Membership Activity

\$ -

Other Income

\$ -